

Docks Expense

Division	Account Description	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 Amended	FY2024 Projected Actuals	FY2025 Proposed	FY2026 Proposed	Change Amount	Change Percent	Change Description	Other Information
Docks	Salaries	352,046	587,789	742,597	932,100	975,000	1,016,400	1,033,400	84,300	9.0%	From Staffing Schedule	
Docks	Overtime	11,475	26,751	55,525	40,000	40,000	40,000	40,000	-	0.0%	From Staffing Schedule	
Docks	Accrued leave	47,995	66,179	83,287	-	-	-	-	-	-		
Docks	Benefits	193,178	309,320	353,413	439,800	487,000	518,600	522,900	78,800	17.9%	From Staffing Schedule	
Docks	Deferred Comp Employer Match				7,900	6,500	6,700	6,800	(1,200)	(15.2%)	Based on FY24 FYTD actuals.	
Docks	Workers compensation	16,000	16,000	15,800	24,600	24,600	19,100	20,500	(5,500)	(22.4%)	From Staffing Schedule	
Docks	Engineering workforce			240			-	-	-	-		
Docks	Business travel	-	-	-	2,100	1,500	2,100	2,100	-	0.0%	Identified Travel	
Docks	Mileage	175	96	478	200	300	300	300	100	50.0%	Estimated	
Docks	Travel and training	1,868	18,868	12,669	10,300	8,500	16,300	8,200	6,000	58.3%	Identified Travel	
Docks	Contractual training	100	1,620	-	2,500	2,500	2,500	2,500	-	0.0%	Split 50/50 between Docks/Harbors.	
Docks	Telephone	834	1,799	1,457	2,000	2,500	1,800	1,800	(200)	(10.0%)	Estimated based off FY22 and FY23 numbers	Need an additional Port Cell Phone
Docks	Printing	1,208	1,732	2,212	1,400	2,500	2,500	2,500	1,100	78.6%	Increase based on FY23.	
Docks	Advertising	709	1,034	1,845	1,500	2,000	2,000	2,000	500	33.3%	This is for Regulation Change Ads, and Facebook posts. Split with Harbors.	
Docks	Rents	57,784	63,891	67,662	62,500	68,000	70,000	72,100	7,500	12.0%	Based on FY23 actuals.	
Docks	Electricity	22,634	36,508	34,183	39,500	40,000	40,000	40,000	500	1.3%	Estimate based off GL290 FY to date	
Docks	Fuel oil & propane	-	64	186	100	200	200	200	100	100.0%	Estimate based off previous Fiscal Years	
Docks	Refuse disposal	15,255	14,273	35,767	38,500	36,000	37,100	38,200	(1,400)	(3.6%)	Estimate based off previous Fiscal Years	
Docks	Water service	1,558	16,539	75,848	100,000	120,000	120,000	120,000	20,000	20.0%	Estimated - Unknown cruise ship water use	
Docks	Wastewater service	2,378	2,514	2,687	2,600	2,800	2,800	2,800	200	7.7%	Estimate based off previous Fiscal Years	
Docks	Repairs	4,007	31,705	32,288	50,000	50,000	50,000	50,000	-	0.0%	AS Dock Lights \$30K, IVF Water Repair??	
Docks	Electronic repairs	-	140	-	200	200	200	200	-	0.0%		
Docks	Maintenance - buildings			151					-	-		
Docks	Building Maint Division Charges	32,600	25,600	25,300	31,700	31,700	35,000	36,700	3,300	10.4%	From Budget Book	
Docks	Maintenance - software	-	-	-	3,500	-	-	-	(3,500)	(100.0%)	Budget removed, not needed. Lucity charged through IT's FCA.	
Docks	Landscape Division Charges	45,000	45,000	44,300	42,800	42,800	44,000	45,300	1,200	2.8%	From Budget Book	
Docks	Equipment rentals	1,428	2,262	3,153	2,400	3,000	3,000	3,000	600	25.0%	Estimate based on FY23 actual	
Docks	Fleet replacement reserve	10,000	10,000	10,000	10,000	10,000	17,500	17,500	7,500	75.0%	Schedule	
Docks	Equipment maint - non-fleet	776	2	-	1,500	1,500	1,500	1,500	-	0.0%		
Docks	Spec & Prop	120,803	121,176	309,313	348,200	348,200	353,800	373,100	5,600	1.6%	From Budget Book	
Docks	General Liab, Auto & EE Pract	7,900	7,900	200	300	300	500	500	200	66.7%	From Budget Book	
Docks	Dues and subscriptions	11,631	9,925	11,535	10,500	12,000	12,000	12,000	1,500	14.3%	Estimate based off previous fiscal years	
Docks	Fleet gasoline		2,871	2,220	3,200	2,500	2,600	2,700	(600)	(18.8%)	Estimate based off previous Fiscal Years	
Docks	Contractual services	58,732	41,912	85,837	45,873	120,000	100,000	100,000	54,127	118.0%	Made up of multiple term contracts (sometimes costs budgeted here and in repairs are interchangeable between accounts). Increased to \$120K based on FY24 YTD actuals. This line item includes \$55K for the weather sensor system on an annual basis.	
Docks	Full Cost Allocation	215,400	195,800	206,200	220,500	220,500	253,800	253,800	33,300	15.1%	From Budget Book	
Docks	Bank card fees	279	315	270	600	500	500	500	(100)	(16.7%)	Based off previous Fiscal Years	
Docks	Office supplies	1,299	1,712	2,548	1,400	1,400	2,500	2,600	1,100	78.6%	Estimate based on GL290 and Previous Fiscal Years	
Docks	Postage and parcel post	14	1,933	5,952	2,200	5,000	3,500	3,500	1,300	59.1%	FY24 will have heavy items shipped, FY25 & FY26 do not anticipate that.	
Docks	Uniforms and safety equipment	2,620	17,743	19,859	12,000	10,000	10,000	10,000	(2,000)	(16.7%)	Plan to re-use past purchased uniforms.	
Docks	Materials and commodities	12,080	17,804	32,205	30,000	35,000	36,000	36,100	6,000	20.0%	Estimate based off previous Fiscal Years	
Docks	Safety programs and equipment	747	4,233	4,271	5,000	5,000	5,000	5,000	-	0.0%	Based off previous fiscal years.	
Docks	Gasoline and oil	-	-	-					-	-		
Docks	Loss contingency	743	-	9,702	1,000	1,000	1,000	1,000	-	0.0%		
Docks	Minor equipment	37	13,483	8,830	6,000	6,000	6,000	6,000	-	0.0%	Pressure washers.	
Docks	Minor furniture and fixtures	-	-	2,885	1,000	1,000	1,000	1,000	-	0.0%	Unknown need at this time.	
Docks	Minor Software	-	-	-	1,500	1,000	1,000	1,000	(500)	(33.3%)	Unknown need at this time.	
Docks	Vehicles and equipment	-	-	-					-	-		
Docks	Reimbursable Expense - Internal	(15,100)	(15,100)	(15,100)	(40,200)	(40,200)	(40,200)	(40,200)	-	0.0%		
Docks	Reimbursable Expense - Externa			(1,044)					-	-		
Docks	Salaries	10,305	11,473	11,796	185,300	182,500	190,500	192,700	5,200	2.8%	From Staffing Schedule	
Docks	Overtime	329					-	-	-	-		
Docks	Accrued leave	21,162	25,951	17,866	-		-	-	-	-		
Docks	Benefits	13,330	18,422	10,001	92,000	91,100	95,400	96,000	3,400	3.7%	From Staffing Schedule	
Docks	Deferred Comp Employer Match				1,700	1,700	1,700	1,700	-	0.0%		
Docks	All other workforce	-	-	-	(275,900)	(275,900)	(275,900)	(275,900)	-	0.0%	From Staffing Schedule	
Docks	Mileage	1,376	364	-	400	400	400	400	-	0.0%		
		1,282,693	1,757,604	2,326,393	2,502,273	2,688,100	2,810,700	2,854,000	308,427			